

# **EXHIBIT B**

**Hays Financial Consulting, LLC**

3343 Peachtree Road, NE

East Tower, Suite 200

Atlanta, GA 30326-

**SEC v. Travis Correll et al  
c/o S. Gregory Hays, Receiver  
3343 Peachtree Road, N.E.  
Suite 200  
Atlanta, GA 30326**

**Accountants and Financial Consultants to the Receiver****For the Period from 10/1/2010 to 10/31/2010**

November 19, 2010

**Professional Services**

	<u>Hrs/Rate</u>	<u>Amount</u>
Dwaine A. Butler	0.30 125.00/hr	37.50
Fred Tolley	3.00 175.00/hr	525.00
Kathryn A. Malek, PHR	0.40 180.00/hr	72.00
Monica Renaud	0.40 150.00/hr	60.00
Scott S. Askue, CIRA	22.60 300.00/hr	6,780.00
<b>For professional services rendered</b>	<b>26.70</b>	<b>\$7,474.50</b>

**Additional Charges :**

Copying Cost	0.90
Document Storage	75.00
Federal Express	17.45
Pacer Charges	36.72
Postage	1.32
<b>Total costs</b>	<b>\$131.39</b>

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**Total amount of this bill** **\$7,605.89**

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**Hays Financial Consulting, LLC**

3343 Peachtree Road, NE

East Tower, Suite 200

Atlanta, GA 30326-

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**SEC v. Travis Correll et al**

**Accountants and Financial Consultants to the Receiver**

**For the Period from 10/1/2010 to 10/31/2010**

November 19, 2010

Professional Services

	<b>Hours</b>	<b>Amount</b>
Accounting	10.10	3,030.00
Asset Analysis & Recovery	2.70	810.00
Case Administration	0.80	187.50
Claims Administration & Objections	0.20	60.00
Fee / Employment Applications	1.10	270.00
Investor Communications and Reporting	1.40	245.00
Investor Communications and Reporting	3.20	760.00
Litigation Consulting	6.80	2,040.00
Tax Issues	0.40	72.00
<b>For professional services rendered</b>	<b>26.70</b>	<b>\$7,474.50</b>

Additional Charges :

Copying Cost	0.90
Document Storage	75.00
Federal Express	17.45
Pacer Charges	36.72
Postage	1.32
<b>Total costs</b>	<b>\$131.39</b>

**Total amount of this bill** **\$7,605.89**

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**Hays Financial Consulting, LLC**

3343 Peachtree Road, NE  
East Tower, Suite 200  
Atlanta, GA 30326-

**SEC v. Travis Correll et al**

**Accountants and Financial Consultants to the Receiver**  
**For the Period from 10/1/2010 to 10/31/2010**

November 19, 2010

Professional Services

			<u>Hrs/Rate</u>	<u>Amount</u>
<b><u>Accounting</u></b>				
10/14/2010	SSA	Extracted transaction data for each defendant. Formatted data for review. Prepared analysis of timing of recoveries and disbursements.	2.90 300.00/hr	870.00
	SSA	Continued review of transactions and preparation of report of timing of receipt and payment of funds.	1.50 300.00/hr	450.00
10/18/2010	SSA	Prepared updated distribution analysis based on estimated fees and recoveries.	2.30 300.00/hr	690.00
10/19/2010	SSA	Reviewed matters and prepared updated distribution report. Drafted email to Charles Burnett regarding [REDACTED]	0.60 300.00/hr	180.00
10/25/2010	SSA	Reviewed email from and drafted email to the Receiver regarding funds deposited into account at Suntrust and bond issues with same.	0.40 300.00/hr	120.00
10/27/2010	SSA	Reviewed funds frozen at Wells Fargo. Drafted letter to same regarding handling of funds.	1.10 300.00/hr	330.00
	SSA	Updated analysis and drafted email to the Trustee regarding proposed distribution to investors.	1.00 300.00/hr	300.00
	SSA	Drafted email to the Trustee regarding Silverton funds frozen at Wells Fargo.	0.30 300.00/hr	90.00
		Subtotal	10.10	3,030.00
<b><u>Asset Analysis &amp; Recovery</u></b>				
10/1/2010	SSA	Drafted email to Clark Will regarding [REDACTED]	0.20 300.00/hr	60.00
	SSA	Drafted emails to and reviewed emails from Clark Will regarding [REDACTED] [REDACTED] Drafted emails to Charles Burnett regarding [REDACTED] [REDACTED] Researched issues for an interim distribution.	0.60 300.00/hr	180.00
10/4/2010	SSA	Telephone call from Charles Burnett regarding [REDACTED]	0.20 300.00/hr	60.00
10/6/2010	SSA	Telephone call from Clark Will regarding [REDACTED] [REDACTED] Reviewed emails on same.	0.80 300.00/hr	240.00
10/18/2010	SSA	Researched and drafted email to Charles Burnett regarding [REDACTED] [REDACTED]	0.90 300.00/hr	270.00
		Subtotal	2.70	810.00

			<u>Hrs/Rate</u>	<u>Amount</u>
<b><u>Case Administration</u></b>				
10/13/2010	SSA	Telephone call from Charles Burnett regarding [REDACTED]	0.30 300.00/hr	90.00
10/14/2010	SSA	[REDACTED] Researched same.	0.20	60.00
10/14/2010	SSA	Telephone call from Charles Burnett regarding [REDACTED]	300.00/hr	90.00
10/21/2010	DAB	Reviewed records at the storage facility for the determination of abandonment.	0.30 125.00/hr	37.50
		Subtotal	0.80	187.50
<b><u>Claims Administration &amp; Objections</u></b>				
10/12/2010	SSA	Updated investor contact per request.	0.20 300.00/hr	60.00
		Subtotal	0.20	60.00
<b><u>Fee / Employment Applications</u></b>				
10/8/2010	SSA	Reviewed and edited fee invoice for September 2010.	0.40 300.00/hr	120.00
10/14/2010	MR	Prepared billing for the month of September, 2010.	0.40 150.00/hr	60.00
10/26/2010	SSA	Reviewed fee application for August and September 2010. Drafted email to Charles Burnett regarding [REDACTED]	0.30 300.00/hr	90.00
		Subtotal	1.10	270.00
<b><u>Investor Communications and Reporting</u></b>				
10/1/2010	FT	Communicated with investors about the next distribution.	0.30 175.00/hr	52.50
10/4/2010	FT	Answered questions from investors.	0.20 175.00/hr	35.00
10/5/2010	FT	Answered questions from investors.	0.20 175.00/hr	35.00
10/6/2010	FT	Answered questions from investors.	0.30 175.00/hr	52.50
10/7/2010	FT	Answered questions from investors.	0.20 175.00/hr	35.00
10/8/2010	FT	Answered questions from investors.	0.20 175.00/hr	35.00
10/11/2010	FT	Discussed the next distribution with investors.	0.20 175.00/hr	35.00
10/12/2010	FT	Discussed the next distribution with investors.	0.20 175.00/hr	35.00
10/13/2010	SSA	Telephone call from investor regarding case status and next distribution.	0.30 300.00/hr	90.00
	FT	Discussed the next distribution with investors.	0.20 175.00/hr	35.00
10/14/2010	SSA	Telephone call to [REDACTED] regarding [REDACTED]	0.20 300.00/hr	60.00
	FT	Discussed the next distribution with investors.	0.20 175.00/hr	35.00

			<u>Hrs/Rate</u>	<u>Amount</u>
10/19/2010	SSA	Drafted email to investor regarding status of case and distributions.	0.20 300.00/hr	60.00
10/25/2010	FT	Communicated with investors about the next distribution.	0.20 175.00/hr	35.00
10/26/2010	FT	Communicated with investors about the next distribution.	0.20 175.00/hr	35.00
10/28/2010	SSA	Drafted emails to investors regarding status of distribution and case.	0.30 300.00/hr	90.00
	SSA	Telephone call from investor regarding various case issues and distribution in the case.	0.40 300.00/hr	120.00
	FT	Communicated with investors about the next distribution.	0.20 175.00/hr	35.00
10/29/2010	SSA	Telephone call from investors regarding status of case and distributions.	0.20 300.00/hr	60.00
	FT	Communicated with investors about the next distribution.	0.20 175.00/hr	35.00
Subtotal			4.60	1,005.00

**Litigation Consulting**

10/4/2010	SSA	Telephone conference with Charles Burnett, David Dantzler and the Receiver regarding [REDACTED] [REDACTED]	3.50 300.00/hr	1,050.00
10/5/2010	SSA	Telephone call from Charles Burnett regarding [REDACTED] [REDACTED]	0.30 300.00/hr	90.00
	SSA	Reviewed notice of deposition of Dwight Johnson.	0.40 300.00/hr	120.00
10/6/2010	SSA	Telephone conference with the Receiver, David Dantzler and Charles Burnett regarding [REDACTED] Reviewed documents regarding same.	0.80 300.00/hr	240.00
10/7/2010	SSA	Telephone call from Charles Burnett regarding [REDACTED] [REDACTED]	0.30 300.00/hr	90.00
10/12/2010	SSA	Reviewed email from Clark Will regarding [REDACTED] [REDACTED] Drafted email to the Receiver regarding same. [REDACTED]	0.40 300.00/hr	120.00
	SSA	Telephone call from Charles Burnett regarding [REDACTED] [REDACTED]	0.20 300.00/hr	60.00
10/19/2010	SSA	Telephone call from Charles Burnett regarding [REDACTED] [REDACTED]	0.30 300.00/hr	90.00
10/21/2010	SSA	Telephone call to Charles Burnett regarding [REDACTED] [REDACTED]	0.20 300.00/hr	60.00
10/25/2010	SSA	Drafted email to Charles Burnett regarding [REDACTED] [REDACTED]	0.20 300.00/hr	60.00
10/26/2010	SSA	Reviewed notice received regarding Sentinel Funds case. [REDACTED]	0.20 300.00/hr	60.00
Subtotal			6.80	2,040.00

**Tax Issues**

10/25/2010	KAM	Researched and prepared 3rd quarter 2010 Form 941.	0.40 180.00/hr	72.00
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	<u>Hrs/Rate</u>	<u>Amount</u>
Subtotal	0.40	72.00
<b>For professional services rendered</b>	<b>26.70</b>	<b>\$7,474.50</b>

Additional Charges :

	<u>Amount</u>
<b><u>Expenses</u></b>	
10/4/2010 FedEx to Quilling Selander Cummiskey	17.45
10/21/2010 Pacer on-line charges for period 7/1/10 - 9/30/10	36.72
10/31/2010 Postage for October 2010.	1.32
Copying cost for October 2010.	0.90
Document storage for October 2010.	75.00
Subtotal	131.39
<b>Total costs</b>	<b>\$131.39</b>
<b>Total amount of this bill</b>	<b>\$7,605.89</b>

**Hays Financial Consulting, LLC**

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**SEC v. Travis Correll et al**  
**c/o S. Gregory Hays, Receiver**  
**3343 Peachtree Road, N.E.**  
**Suite 200**  
**Atlanta, GA 30326**

**Accountants and Financial Consultants to the Receiver**

**For the Period from 11/1/2010 to 11/30/2010**

January 28, 2011

**Professional Services**

	<b>Hrs/Rate</b>	<b>Amount</b>
Fred Tolley	17.60	3,080.00
	175.00/hr	
J. Colt Conner, CFE	6.30	945.00
	150.00/hr	
Kathryn A. Malek, PHR	6.80	1,224.00
	180.00/hr	
Monica Renaud	2.60	390.00
	150.00/hr	
Scott S. Askue, CIRA	21.60	6,480.00
	300.00/hr	
Trimble Boone	0.20	25.00
	125.00/hr	
<b>For professional services rendered</b>	<b>55.10</b>	<b>\$12,144.00</b>

**Additional Charges :**

Copying Cost	269.55
Document Storage	75.00
Fax	0.75
Federal Express	4.14
Postage	567.60
<b>Total costs</b>	<b>\$917.04</b>

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**Total amount of this bill** **\$13,061.04**

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**Hays Financial Consulting, LLC**

3343 Peachtree Road, NE  
East Tower, Suite 200  
Atlanta, GA 30326-

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**SEC v. Travis Correll et al****Accountants and Financial Consultants to the Receiver****For the Period from 11/1/2010 to 11/30/2010**

January 28, 2011

**Professional Services**

	<u>Hours</u>	<u>Amount</u>
Accounting	0.20	36.00
Asset Analysis & Recovery	0.70	210.00
Claims Administration & Objections	44.60	9,664.50
Fee / Employment Applications	1.20	300.00
Investor Communications and Reporting	7.40	1,717.50
Litigation Consulting	0.30	90.00
Tax Issues	0.70	126.00
<b>For professional services rendered</b>	<b>55.10</b>	<b>\$12,144.00</b>

**Additional Charges :**

Copying Cost	269.55
Document Storage	75.00
Fax	0.75
Federal Express	4.14
Postage	567.60

<b>Total costs</b>	<b>\$917.04</b>
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<b>Total amount of this bill</b>	<b>\$13,061.04</b>
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# Hays Financial Consulting, LLC

3343 Peachtree Road, NE  
East Tower, Suite 200  
Atlanta, GA 30326-

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## SEC v. Travis Correll et al

### Accountants and Financial Consultants to the Receiver

For the Period from 11/1/2010 to 11/30/2010

January 28, 2011

#### Professional Services

			<u>Hrs/Rate</u>	<u>Amount</u>
<b><u>Accounting</u></b>				
11/9/2010	KAM	Prepared transfer of funds from SunTrust Bank to Bank of New York Mellon because bond protection is no longer available.	0.20 180.00/hr	36.00
		Subtotal	0.20	36.00
<b><u>Asset Analysis &amp; Recovery</u></b>				
11/3/2010	SSA	Drafted email to and reviewed email from Clark Will regarding [REDACTED]	0.30 300.00/hr	90.00
11/4/2010	SSA	Reviewed receipt from Wells Fargo from To You Health and Dwight Johnson accounts. Drafted email to Clark Will regarding [REDACTED]	0.40 300.00/hr	120.00
		Subtotal	0.70	210.00
<b><u>Claims Administration &amp; Objections</u></b>				
11/3/2010	SSA	Extracted data from first distribution to investors. Reconciled to current investor data for second distribution.	2.80 300.00/hr	840.00
	SSA	Reviewed emails and other documents from investors. Updated database with current addresses and other information for next distribution.	3.00 300.00/hr	900.00
11/4/2010	SSA	Drafted email to Charles Burnett regarding [REDACTED]	0.20 300.00/hr	60.00
11/9/2010	SSA	Updated data in database for second distribution. Began reconciliation of second distribution.	1.60 300.00/hr	480.00
11/11/2010	SSA	Continued review, updating and reconciliation of second distribution to investors and creditors.	2.90 300.00/hr	870.00
11/12/2010	SSA	Performed verification of final report of the second distribution. Tested data against database and first distribution.	2.90 300.00/hr	870.00
	KAM	Reviewed and prepared spreadsheet for distribution. Emailed spreadsheet to BMS for upload.	0.40 180.00/hr	72.00
	SSA	Finalized second distribution data for uploading to BMS for processing	0.70 300.00/hr	210.00
11/16/2010	SSA	Telephone call from Charles Burnett regarding [REDACTED] Discussed preparation of the checks with Kathy Malek. Reviewed for employee creditors.	0.40 300.00/hr	120.00

			<u>Hrs/Rate</u>	<u>Amount</u>
11/16/2010	KAM	Reviewed claims details uploaded in preparation for distribution check printing. Calculated wage claim taxes. Entered additional entries for payment of employee taxes. Produced 1,297 distribution checks and copies.	1.70 180.00/hr	306.00
11/17/2010	SSA	Reviewed letter to investors to accompany second interim distribution check. Discussed distribution with Kathy Malek and Fred Tulley. Finalized distribution.	1.10 300.00/hr	330.00
	KAM	Reviewed and procured signatures on 1297 distribution checks.	0.90 180.00/hr	162.00
	FT	Prepared mailing of distribution checks to investors.	3.20 175.00/hr	560.00
11/18/2010	JCC	Prepared distribution checks for mailing.	2.50 150.00/hr	375.00
	KAM	Prepared distribution checks for mailing.	2.10 180.00/hr	378.00
	FT	Reviewed and prepared mailing of distribution checks for investors.	1.10 175.00/hr	192.50
	FT	Continued preparation of checks for investors.	3.00 175.00/hr	525.00
	FT	Reviewed and issued checks for investors.	3.00 175.00/hr	525.00
	MR	Prepared distribution checks for mailing.	2.20 150.00/hr	330.00
11/19/2010	KAM	Continued to prepare distribution checks for mailing.	0.80 180.00/hr	144.00
	SSA	Addressed issues with second distribution to creditors.	0.30 300.00/hr	90.00
	SSA	Prepared updated investor status letter.	0.40 300.00/hr	120.00
	JCC	Prepared distribution checks for mailing.	3.20 150.00/hr	480.00
	FT	Reviewed and issued checks for investors.	3.00 175.00/hr	525.00
	FT	Reviewed and prepared checks for investors.	1.00 175.00/hr	175.00
	TB	Prepared Fed-Ex of large checks to investors per Scott Askue.	0.20 125.00/hr	25.00
		Subtotal	44.60	9,664.50

**Fee / Employment Applications**

11/10/2010	SSA	Reviewed and edited fee invoice for October 2010.	0.30 300.00/hr	90.00
	MR	Prepared fee invoice for October 2010.	0.40 150.00/hr	60.00
11/19/2010	SSA	Drafted email to Charles Burnett regarding [REDACTED]	0.20 300.00/hr	60.00
11/30/2010	SSA	Reviewed fee order and payment of same.	0.30 300.00/hr	90.00
		Subtotal	1.20	300.00

**Investor Communications and Reporting**

11/1/2010	FT	Communicated with investors about the next payment on claims.	0.20 175.00/hr	35.00
	SSA	Telephone call from investors regarding status of case and distributions.	0.30 300.00/hr	90.00

			<u>Hrs/Rate</u>	<u>Amount</u>
11/2/2010 JCC	Reviewed and responded to emails from Scott Askue regarding addition of fee application to website. Added documents to website accordingly.		0.30 150.00/hr	45.00
FT	Communicated with investors about the next payment on claims.		0.20 175.00/hr	35.00
11/3/2010 SSA	Reviewed and responded to fax from investor regarding status of case and distribution.		0.20 300.00/hr	60.00
FT	Communicated with investors about the next payment on claims.		0.20 175.00/hr	35.00
11/4/2010 SSA	Reviewed email from and drafted email to investors regarding status of distribution.		0.20 300.00/hr	60.00
11/5/2010 FT	Communicated with investors about the next payment on claims.		0.20 175.00/hr	35.00
11/8/2010 SSA	Reviewed email from and drafted email to the Charles Burnett regarding [REDACTED]		0.20 300.00/hr	60.00
FT	Answered questions regarding the next distribution.		0.20 175.00/hr	35.00
11/9/2010 FT	Answered questions regarding the next distribution.		0.20 175.00/hr	35.00
11/10/2010 FT	Answered questions regarding the next distribution.		0.20 175.00/hr	35.00
11/11/2010 FT	Answered questions regarding the next distribution.		0.20 175.00/hr	35.00
11/12/2010 FT	Answered questions regarding the next distribution.		0.20 175.00/hr	35.00
11/15/2010 FT	Answered questions from investors.		0.30 175.00/hr	52.50
11/16/2010 FT	Answered questions from investors.		0.30 175.00/hr	52.50
11/17/2010 FT	Answered questions from investors.		0.30 175.00/hr	52.50
11/18/2010 FT	Answered questions from investors.		0.30 175.00/hr	52.50
11/19/2010 JCC	Reviewed and responded to emails from Scott Askue regarding updates to website. Made updates to website accordingly.		0.30 150.00/hr	45.00
FT	Answered questions from investors.		0.30 175.00/hr	52.50
11/29/2010 SSA	Telephone call from investor regarding distribution check. Researched for account for application of distribution check to creditor. Drafted email to same.		0.40 300.00/hr	120.00
11/30/2010 SSA	Reviewed returned distribution checks. Contacted investors regarding current mailing addresses. Updated database and prepared replacement checks.		2.20 300.00/hr	660.00
	Subtotal		7.40	1,717.50

Litigation Consulting

11/8/2010 SSA	Reviewed email from Clark Will regarding [REDACTED] [REDACTED] Drafted email to the Receiver regarding same.		0.30 300.00/hr	90.00
	Subtotal		0.30	90.00

Tax Issues

11/16/2010 KAM	Prepared Form 941 for 4th quarter 2010. Prepared Form 940 for 2010.		0.70 180.00/hr	126.00
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	<u>Hrs/Rate</u>	<u>Amount</u>
Subtotal	0.70	126.00
<b>For professional services rendered</b>	<b>55.10</b>	<b>\$12,144.00</b>

Additional Charges :

	<u>Amount</u>
<b><u>Expenses</u></b>	
11/9/2010 FedEx to IRS - 3rd quarter 2010 Form 941 - 10/27/10	4.14
11/30/2010 Document storage for October 2010.	75.00
Copying cost for November 2010.	269.55
Faxes for the month of November 2010.	0.75
Postage for the month of November 2010.	567.60
Subtotal	917.04
<b>Total costs</b>	<b>\$917.04</b>
<b>Total amount of this bill</b>	<b>\$13,061.04</b>

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**Accountants and Financial Consultants to the Receiver**

**For the Period from 12/1/2010 to 12/31/2010**

January 28, 2011

**Professional Services**

	<b>Hrs/Rate</b>	<b>Amount</b>
Dwaine A. Butler	2.00	250.00
	125.00/hr	
Fred Tolley	3.30	577.50
	175.00/hr	
Scott S. Askue, CIRA	6.40	1,920.00
	300.00/hr	
<b>For professional services rendered</b>	<b>11.70</b>	<b>\$2,747.50</b>

**Additional Charges :**

Copying Cost	1.35
Document Storage	75.00
Federal Express	21.72
Postage	2.64
<b>Total costs</b>	<b>\$100.71</b>

**Total amount of this bill** **\$2,848.21**

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**For the Period from 12/1/2010 to 12/31/2010**

January 28, 2011

Professional Services

	<b>Hours</b>	<b>Amount</b>
Asset Analysis & Recovery	0.60	180.00
Case Administration	2.00	250.00
Claims Administration & Objections	3.10	930.00
Fee / Employment Applications	0.30	90.00
Investor Communications and Reporting	3.30	577.50
Litigation Consulting	2.40	720.00
<b>For professional services rendered</b>	<b>11.70</b>	<b>\$2,747.50</b>

Additional Charges :

Copying Cost	1.35
Document Storage	75.00
Federal Express	21.72
Postage	2.64
<b>Total costs</b>	<b>\$100.71</b>

**Total amount of this bill** **\$2,848.21**

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## SEC v. Travis Correll et al

### Accountants and Financial Consultants to the Receiver

For the Period from 12/1/2010 to 12/31/2010

January 28, 2011

#### Professional Services

			<u>Hrs/Rate</u>	<u>Amount</u>
<b><u>Asset Analysis &amp; Recovery</u></b>				
12/9/2010	SSA	Reviewed email from and drafted email to Clark Will regarding [REDACTED]	0.30 300.00/hr	90.00
12/28/2010	SSA	Reviewed and responded to email from Clark Will regarding [REDACTED]	0.30 300.00/hr	90.00
		Subtotal	0.60	180.00
<b><u>Case Administration</u></b>				
12/15/2010	DAB	Discussed issues with Scott Askue regarding the location and review of specific investor files.	0.20 125.00/hr	25.00
12/16/2010	DAB	Reviewed investor files at the storage facility.	0.50 125.00/hr	62.50
12/17/2010	DAB	Reviewed investor files at the storage facility per Scott Askue.	0.50 125.00/hr	62.50
12/28/2010	DAB	Reviewed and responded to emails from Scott Askue regarding the delivery of the Correll records to counsel.	0.20 125.00/hr	25.00
12/29/2010	DAB	Prepared files for delivery to counsel.	0.20 125.00/hr	25.00
	DAB	Reviewed records at the storage facility to be delivered to counsel.	0.40 125.00/hr	50.00
		Subtotal	2.00	250.00
<b><u>Claims Administration &amp; Objections</u></b>				
12/1/2010	SSA	Researched returned distribution checks. Drafted email to and telephone calls to investors regarding current mailing address.	0.60 300.00/hr	180.00
12/3/2010	SSA	Reviewed emails from investors. Updated contact information and forwarded returned distribution checks.	0.30 300.00/hr	90.00
12/6/2010	SSA	Researched returned distribution checks. Drafted emails to and reviewed emails from investors regarding same.	0.60 300.00/hr	180.00
12/7/2010	SSA	Researched returned checks and drafted email to investors regarding same.	0.20 300.00/hr	60.00
	SSA	Reviewed emails from Charles Burnett regarding [REDACTED]	0.20 300.00/hr	60.00
12/10/2010	SSA	Reviewed returned checks and other correspondences from investors. Drafted email to same.	0.30 300.00/hr	90.00
12/16/2010	SSA	Drafted email to investor regarding replacement distribution check.	0.20 300.00/hr	60.00
	SSA	Telephone call to investor regarding change of name and address for future disbursements.	0.20 300.00/hr	60.00
12/17/2010	SSA	Telephone call to [REDACTED] regarding treatment of claim.	0.20 300.00/hr	60.00

			<u>Hrs/Rate</u>	<u>Amount</u>
12/22/2010 SSA	Reviewed emails from and drafted email to investors regarding distribution issues.		0.30 300.00/hr	90.00
	Subtotal		3.10	930.00
<b><u>Fee / Employment Applications</u></b>				
12/14/2010 SSA	Reviewed and edited fee invoice for November 2010.		0.30 300.00/hr	90.00
	Subtotal		0.30	90.00
<b><u>Investor Communications and Reporting</u></b>				
12/6/2010 FT	Telephone call from investors regarding case issues.		0.50 175.00/hr	87.50
12/8/2010 FT	Telephone call from investors regarding the distribution.		0.60 175.00/hr	105.00
12/9/2010 FT	Telephone call from investors regarding the distribution.		0.60 175.00/hr	105.00
12/10/2010 FT	Telephone call from investors regarding the distribution.		0.60 175.00/hr	105.00
12/13/2010 FT	Telephone call from investors regarding the distribution.		0.50 175.00/hr	87.50
12/14/2010 FT	Telephone call from investors questions regarding the distribution.		0.50 175.00/hr	87.50
	Subtotal		3.30	577.50
<b><u>Litigation Consulting</u></b>				
12/6/2010 SSA	Drafted emails to and reviewed emails from Clark Will regarding [REDACTED]		0.40 300.00/hr	120.00
12/9/2010 SSA	Reviewed documents relating to the Sentinel Funds claim matters. Telephone call from the Receiver regarding same. Calculated distributions to creditors for hearing.		1.50 300.00/hr	450.00
12/10/2010 SSA	Telephone calls to and from Charles Burnett regarding [REDACTED]		0.50 300.00/hr	150.00
	Subtotal		2.40	720.00
<b>For professional services rendered</b>			<b>11.70</b>	<b>\$2,747.50</b>

Additional Charges :

	<u>Amount</u>
<b><u>Expenses</u></b>	
12/8/2010 FedEx to Megafund Corporation 11/19/10	10.86
FedEx to Quilling Selander Cummiskey 11/23/10	10.86
12/31/2010 Postage for December 2010.	2.64
Copying cost for December 2010.	1.35
Document storage for December 2010.	75.00
Subtotal	100.71
<b>Total costs</b>	<b>\$100.71</b>
<b>Total amount of this bill</b>	<b>\$2,848.21</b>